

State of Arizona



Campaign Finance Report

Committee to Hire Aaron Jahneke 2010
Committee #: 201000396

Treasurer: JAHNEKE, AARON
4053 W Mission Ln, Phoenix, AZ 85051
Phone: (602) 509-0561
Email: aaronjahneke@yahoo.com
Candidate Name: Jahneke, Aaron
Office Sought: State Representative - District 10

2010 Post-Primary Election Report

Election Cycle: 2009-2010
Date Filed: September 20, 2010
Reporting Period: August 5, 2010-September 13, 2010

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$9,025.46
Total Cash Receipts this Reporting Period:	\$21,494.00
Total Cash Disbursements this Reporting Period:	\$9,373.27
Cash Balance at End of Reporting Period:	\$21,146.19

Report ID: 62552

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$1,390.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$5.00
CCEC Funding and Matching	C6	\$21,479.00	\$0.00	\$21,479.00	\$35,798.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	(\$15.00)
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$15.00	\$0.00	\$15.00	\$15.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$21,494.00	\$0.00	\$21,494.00	\$37,193.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$9,295.57	\$0.00	\$9,295.57	\$15,972.15
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$77.70	\$0.00	\$77.70	\$77.70
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$9,373.27	\$0.00	\$9,373.27	\$16,049.85
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$9,373.27			

Schedule C6 - Clean Elections funding and matching

		Date	Amount	Cycle To Date
Name:	Citizens Clean Election Commission	08/26/2010	\$21,479.00	\$35,798.00
Address:	1616 W Adams, Suite 110, Phoenix, AZ 85007		Cash	
Trans. Type:	CCEC Funding Received			
Memo:	general election money			
Total of Funding Received from Clean Elections			\$21,479.00	
Total of Funds Returned to Clean Elections			\$0.00	
Net Total of Funding from Clean Elections			\$21,479.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	HOME DEPOT	08/05/2010	\$62.20	\$241.78
Address:	5902 W Peoria Ave, , Glendale, AZ 85304		Cash	
Category:	Communications - Signs			
Memo:	sign posts rebar			
Name:	J&R Graphics and Printing	08/06/2010	\$873.31	\$3,745.16
Address:	638 W Indian School Rd, Phoenix, AZ 85013		Cash	
Category:	Communications - Flyers/handouts/door hangers			
Memo:	1/2 12,000 Thrasher/Jahneke doorhangers			
Name:	Fritz, Christy	08/09/2010	\$350.00	\$2,024.74
Address:	1402 E Valley View Rd, Prescott, AZ 86303		Cash	
Occupation:	Graphic Designer			
Category:	Communications - Flyers/handouts/door hangers			
Memo:	doorhanger design			
Name:	Jack in the Box	08/10/2010	\$5.99	\$5.99
Address:	19th ave and Thunderbird, Phoenix, Az 85029		Cash	
Category:	Event Expenses - Food/refreshments			
Memo:	candidate dinner, sign maintenance			
Name:	Denny's	08/14/2010	\$10.57	\$10.57
Address:	10614 N 43rd Ave, Glendale, AZ 85304		Cash	
Category:	Event Expenses - Food/refreshments			
Memo:	candidate lunch walk			
Name:	web.com	08/19/2010	\$11.95	\$95.60
Address:	http://www.web.com, Phoenix, AZ 85051		Cash	
Category:	Professional Services - Website/graphic design			
Memo:	website maintenance			
Name:	Fritz, Christy	08/20/2010	\$248.74	\$2,024.74
Address:	1402 E Valley View Rd, Prescott, AZ 86303		Cash	
Occupation:	Graphic Designer			
Category:	Professional Services - Mailing services			
Memo:	primary mailing design			
Name:	Primary Consultants	08/23/2010	\$7,400.00	\$8,650.00
Address:	5320 N 16th St, Ste 111, Phoenix, AZ 85016		Cash	
Category:	Communications - Mailings			
Memo:	2 primary mail pieces ordered via J&R Graphics			
Name:	ARIZONA DEMOCRATIC PARTY	08/27/2010	\$165.00	\$210.09
Address:	2910 N Central Ave, Phoenix, AZ 85012		Cash	
Category:	Professional Services - Voter list			
Memo:	general election voter file, \$15 adjustment to make it all balance in system			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Circle K	08/28/2010	\$0.86	\$1.72
Address:	4301 W Cactus Rd, Glendale, AZ 85304		Cash	
Category:	Event Expenses - Food/refreshments			
Memo:	candidate drink for sign posting			
Name:	Denny's	08/28/2010	\$12.87	\$12.87
Address:	5169 W Thunderbird Rd, Glendale, AZ 85306		Cash	
Category:	Event Expenses - Food/refreshments			
Memo:	candidate dinner post canvass			
Name:	LOWES	08/28/2010	\$71.51	\$120.64
Address:	2929 W Thunderbird Rd, , Phoenix, AZ 85053		Cash	
Category:	Communications - Other			
Memo:	rebar and cable ties			
Name:	Circle K	08/29/2010	\$3.06	\$3.06
Address:	13828 N 35th Ave, Phoenix, AZ 85053		Cash	
Category:	Event Expenses - Food/refreshments			
Memo:	3.06			
Name:	Dennys	09/04/2010	\$19.37	\$19.37
Address:	I-17 and Dunlap, Phoenix , AZ 85021		Cash	
Category:	Event Expenses - Food/refreshments			
Memo:	post walk volunteer dinner			
Name:	LOWES	09/04/2010	\$33.58	\$120.64
Address:	2929 W Thunderbird Rd, , Phoenix, AZ 85053		Cash	
Category:	Miscellaneous - Sign installation			
Memo:	12 rebar stakes for signs			
Name:	Arby's	09/09/2010	\$6.37	\$11.30
Address:	6015 W Bell Rd, Glendale, AZ 85308		Cash	
Category:	Event Expenses - Food/refreshments			
Memo:	Candidate lunch meeting			
Name:	Sardellas	09/11/2010	\$7.90	\$7.90
Address:	4212 W Cactus Rd, Phoenix, AZ 85029		Cash	
Category:	Event Expenses - Food/refreshments			
Memo:	Candidate dinner/sign posting			
Name:	STARBUCKS COFFEE CO. #09251	09/11/2010	\$3.77	\$3.77
Address:	43RD AVE & THUNDERBIRD, PHOENIX, AZ 85053		Cash	
Category:	Event Expenses - Food/refreshments			
Memo:	volunteer drink			
Name:	Circle K	09/12/2010	\$3.05	\$3.05
Address:	5848 W Olive Ave, Glendale, AZ 85302		Cash	
Category:	Event Expenses - Food/refreshments			
Memo:	volunteer refreshments			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Subway	09/12/2010	\$5.47	\$5.47
Address:	13853 N 19th Ave, Phoenix, AZ 85023		Cash	
Category:	Event Expenses - Food/refreshments			
Memo:	candidate lunch/walk			
Total of Operating Expenses			\$9,295.57	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$9,295.57	

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	Arizona Clean Elections	08/25/2010	\$77.70	\$77.70
Address:	1616 W Adams St, Ste 110, Phoenix, AZ 85007		Cash	
Memo:	return clean primary funds			
Total of Other Expenses			\$77.70	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$77.70	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	journal entry	08/24/2010	\$15.00	\$15.00
Address:	4053 W Mission Ln, Phoenix, AZ 85051		Cash	
Memo:	account balances match, but reports show \$15 less than what I have on hand.			
Total of Other Receipts, Interest & Dividends			\$15.00	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$15.00	

Schedule D1 - Committee Debt

Item	Date	Amount
Outstanding Debt Balance at Beginning of Period The Coffee Bean Original Amount of Debt: \$3.04 Original Transaction Date: 06/11/2010	06/11/2010	\$3.04
Debt Balance at End of Reporting Period		\$3.04
Total of Outstanding Debt Before Adjustments		\$3.04
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		\$0.00
Total of Outstanding Debt After Adjustments		\$3.04

